



September 2022 Monthly Recap

The Owner's View Monthly Recap is designed to keep you informed on an ongoing basis of feature improvements, vendor enhancements, and other miscellaneous changes to CU*BASE and our other core software products. This specific Owner's View Monthly Recap covers programming changes implemented during the month of September.

EFT Modifications

- 59455 Added support for Transfund Credit Card Processing to AP4 batch maintenance.
- 59580 Removed a change that modified a negative adjustment to stop an out-of-balance issue when a debit adjustment comes in on a return.
- 58902 Deleted file SBNCUID2, as it is no longer needed and corrected the calls that are populating it for shared branching.
- 59557 Updated AP Batch4 for CO-OP to send a card update vs. card add for ICI card orders.
- 58685 Changed FIS PassThru platform batch programs to only archive 7 days of maintenance files.
- 58690 Changed Shazam batch programs to only archive 7 days of maintenance files.
- 58716 Corrected an issue where both an AUTH and a completion of the same transaction were hitting daily limits with Star clients.

Enhancements

- 58956 Update to CU*Answers Item Processing requesting that a daily returns report now be attached to their email notification.

Modifications

- 58858 Process to create membership for existing joint owner from online will now link any secondary name records to display properly.
- 59547 Created missing write-off history records for written off loans between May 15 and Aug 9.
- 59534 Updated all non-member records to be populated with an active status.
- 59290 Adjusted batch maintenance creation for Shazam to disregard the

- 58914 decimal place in the dollar amount fields for limits.
- 58914 Adjustment to only show the active open credit card number in the detail view.
- 58840 Adjustment to the new cross border fees for Shazam.
- 58143 Created collateral table entry during the loan creation process for unsecured loan creation.
- 59066 Eliminated an error in the DMI Balance and Status file when it contains a blank Account Base.
- 59277 Eliminated a possible looping error when processing an online loan application.
- 59609 Update to Payrailz extract file to include loans where the last transaction date is equal to current processing date.
- 59000 Changed the Ops 'create card maint' program so the confirmation window displays correctly in GOLD.
- 59443 Condensed ACH on demand process within online banking to improve performance and reduce potential errors resulting in possible lost transactions.

Warranty Modification/Adjustment

- 57736 The eStatement batch unenrollment process will now include members that have been enrolled in eStatements but have not accepted the Online Banking Agreement.
- 58079 Adjusted the Xpress Teller check cashing fee for shared branch transactions to be consistent with the regular teller system.
- 58204 Online CD Secured loan fee will now interface properly to the GL.
- 58344 In Xpress Teller, when backing up from the Misc Receipt entry screen for OTB, payments will now clear ALL entries properly.
- 58797 Corrected an issue where incorrect G/L was showing in TR journal entries after closing a membership.
- 59033 Correction to the calculated secured balance when there are multiple secured records on the same account.
- 59645 Eliminated an error in BOD every night for a maturity date too far in the future.
- 59413 Verbiage update for ARU/Online Banking Status Dashboard.